

Transaction List

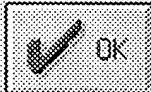
Search by

☐ Accounting Date Operator ID:
(MMDDYY)



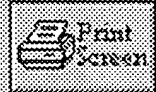
☒ Name/Number: Starts: Ends:
☐ Altmy Docket No:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/15/2006	SZEWDIE1	85	SALE	1464	A	130.00	10601772	
03/15/2006	SZEWDIE1	84	SALE	1801	A	790.00	10601772	
02/10/2006	MBEYENE2	150	SALE	8001	A	15.00	10601772	
02/10/2006	MBEYENE2	149	SALE	1504	A	300.00	10601772	
02/10/2006	MBEYENE2	148	SALE	1501	A	1,400.00	10601772	
07/03/2003	LMUELLER	263	SALE	8021	A	40.00	10601772	
06/26/2003	GGEBREGI	1	SALE	1001	A	750.00	10601772	



Adjustment Detail

Authorization Detail



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